

Exhibit D - Cash Funds Report

Cash Funds Report									
Cash Fund	FY 2014-15			FY 2015-16			FY 2016-17		
	Spending Authority	Request	Change	Base Spending Authority	Request	Change	Base Spending Authority	Request	Change
Cash Funds									
Certified Funds	\$16,100,503	\$11,667,849	(\$4,432,654)	\$16,100,503	\$12,461,584	(\$3,638,919)	\$16,100,503	\$12,503,676	(\$3,596,827)
Local Funds	\$14,044	\$29,000	\$14,956	\$14,044	\$29,000	\$14,956	\$14,044	\$29,000	\$14,956
Hospital Provider Fee Cash Fund	\$391,081,821	\$340,379,778	(\$50,702,043)	\$396,351,802	\$487,569,267	\$91,217,465	\$396,351,802	\$556,661,246	\$160,309,444
Medicaid Buy-In Fund	\$1,492,745	\$2,054,946	\$562,201	\$1,508,305	\$2,624,516	\$1,116,211	\$1,508,305	\$3,234,188	\$1,725,883
Tobacco Tax Cash Fund	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0	\$2,230,500	\$2,230,500	\$0
Health Care Expansion Fund	\$64,951,999	\$64,568,688	(\$383,311)	\$64,951,999	\$65,564,260	\$612,261	\$64,951,999	\$65,564,260	\$612,261
Breast and Cervical Cancer Prevention and Treatment Fund	\$2,351,018	\$2,096,773	(\$254,245)	\$1,119,217	\$990,671	(\$128,546)	\$1,119,217	\$397,345	(\$721,872)
Colorado Autism Treatment Fund	\$513,757	\$388,004	(\$125,753)	\$521,390	\$423,005	(\$98,385)	\$521,390	\$444,440	(\$76,950)
Nursing Facility Cash Fund	\$45,345,190	\$45,660,596	\$315,406	\$46,017,249	\$47,289,246	\$1,271,997	\$46,017,249	\$49,075,556	\$3,058,307
Tobacco Education Program Fund	\$630,706	\$640,520	\$9,814	\$640,077	\$624,680	(\$15,397)	\$640,077	\$661,121	\$21,044
Old Age Pension Health and Medical Care Fund	\$5,495,027	\$5,495,027	\$0	\$5,495,027	\$5,369,479	(\$125,548)	\$5,495,027	\$5,240,893	(\$254,134)
Department Recoveries	\$48,043,559	\$39,441,275	(\$8,602,284)	\$48,043,559	\$45,511,288	(\$2,532,271)	\$48,043,559	\$52,515,475	\$4,471,916
ICF-IID Provider Fee	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0	\$200,460	\$200,460	\$0
Adult Dental Fund	\$29,447,039	\$26,474,024	(\$2,973,015)	\$30,511,217	\$28,582,724	(\$1,928,493)	\$30,511,217	\$30,161,917	(\$349,300)
Intergovernmental Transfer - Denver Health	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$15,000,000	\$0
Total Cash Funds	\$622,898,368	\$556,327,440	(\$66,570,928)	\$628,705,349	\$714,470,680	\$85,765,331	\$628,705,349	\$793,920,077	\$165,214,728

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**Cash Funds Spending Authority by Source of Authority
FY 2014-15**

Spending Authority	FY 2014-15 Long Bill Appropriation (HB 14-1336)	HB 14-1045 "Continuation of BCCP"	HB 14-1357 "In-home Support Services in Medicaid Program"	SB 14-130 "Increase Personal Care Allowance Nursing Facility"	Total
Certified Funds	\$16,100,503	\$0	\$0	\$0	\$16,100,503
Local Funds	\$14,044	\$0	\$0	\$0	\$14,044
Hospital Provider Fee Cash Fund	\$391,081,821	\$0	\$0	\$0	\$391,081,821
Medicaid Buy-In Fund	\$1,492,745	\$0	\$0	\$0	\$1,492,745
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	\$64,951,999	\$0	\$0	\$0	\$64,951,999
Breast and Cervical Cancer Prevention and Treatment Fund	\$0	\$2,351,018	\$0	\$0	\$2,351,018
Colorado Autism Treatment Fund	\$513,757	\$0	\$0	\$0	\$513,757
Nursing Facility Cash Fund	\$45,345,190	\$0	\$0	\$0	\$45,345,190
Tobacco Education Program Fund	\$630,706	\$0	\$0	\$0	\$630,706
Supplemental Old Age Pension Health and Medical Care Fund	\$5,495,027	\$0	\$0	\$0	\$5,495,027
Department Recoveries	\$48,043,559	\$0	\$0	\$0	\$48,043,559
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	\$29,447,039	\$0	\$0	\$0	\$29,447,039
Intergovernmental Transfer - Denver Health	\$15,000,000	\$0	\$0	\$0	\$15,000,000
Total Cash Funds	\$620,547,350	\$2,351,018	\$0	\$0	\$622,898,368

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**Revised Totals for Letternotes and Appropriation Clauses
FY 2014-15**

FY 2014-15 Request	FY 2014-15 Long Bill Appropriation (HB 14-1336)	HB 14-1045 "Continuation of BCCP"	HB 14-1357 "In-home Support Services in Medicaid Program"	SB 14-130 "Increase Personal Care Allowance Nursing Facility"	Total
Certified Funds	<u>\$11,667,849</u>	\$0	\$0	\$0	\$11,667,849
Local Funds	<u>\$29,000</u>	\$0	\$0	\$0	\$29,000
Hospital Provider Fee Cash Fund	<u>\$340,379,778</u>	\$0	\$0	\$0	\$340,379,778
Medicaid Buy-In Fund	<u>\$2,054,946</u>	\$0	\$0	\$0	\$2,054,946
Tobacco Tax Cash Fund	\$2,230,500	\$0	\$0	\$0	\$2,230,500
Health Care Expansion Fund	<u>\$64,568,688</u>	\$0	\$0	\$0	\$64,568,688
Breast and Cervical Cancer Prevention and Treatment Fund	<u>(\$254,245)</u>	\$2,351,018	\$0	\$0	\$2,096,773
Colorado Autism Treatment Fund	<u>\$388,004</u>	\$0	\$0	\$0	\$388,004
Nursing Facility Cash Fund	<u>\$45,660,596</u>	\$0	\$0	\$0	\$45,660,596
Tobacco Education Program Fund	<u>\$640,520</u>	\$0	\$0	\$0	\$640,520
Old Age Pension Health and Medical Care Fund	\$5,495,027	\$0	\$0	\$0	\$5,495,027
Department Recoveries	<u>\$39,441,275</u>	\$0	\$0	\$0	\$39,441,275
ICF-IID Provider Fee	\$200,460	\$0	\$0	\$0	\$200,460
Adult Dental Fund	<u>\$26,474,024</u>	\$0	\$0	\$0	\$26,474,024
Intergovernmental Transfer - Denver Health	\$15,000,000	\$0	\$0	\$0	\$15,000,000
Total Cash Funds	\$553,976,422	\$2,351,018	\$0	\$0	\$556,327,440

Cells in **bold and underline** font indicate a requested change from the appropriation. The font in the "Total" columns are intentionally left unchanged. Please note, this table shows the total change required to the letternotes and appropriation clauses and include the incremental amounts from prior budget requests (in particular, the Department's February 2014 S-1 request).